

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
October 03, 2011

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127953H2	
High Rate ¹	0.060%	
Allotted at High Price	15.89%	
Investment Rate ²	99.969667	
	0.061%	
Median Rate ³	0.050%	
Low Rate ⁴	0.030%	
Issue Date	October 06, 2011	
Maturity Date	April 05, 2012	
	Tendered	Accepted
Competitive	\$136,266,000,000	\$25,437,269,000
Noncompetitive	\$653,044,000	\$653,044,000
FIMA (Noncompetitive)	\$910,000,000	\$910,000,000
Subtotal⁵	\$137,829,044,000	\$27,000,313,000⁶
SOMA	\$0	\$0
Total	\$137,829,044,000	\$27,000,313,000
	Tendered	Accepted
Primary Dealer ⁷	\$106,700,000,000	\$11,249,695,000
Direct Bidder ⁸	\$13,270,000,000	\$2,160,202,500
Indirect Bidder ⁹	\$16,296,000,000	\$12,027,371,500
Total Competitive	\$136,266,000,000	\$25,437,269,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$137,829,044,000/\$27,000,313,000 = 5.10

⁶ Awards to combined Treasury Direct systems = \$442,759,600.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.